

CENTRAL REGIONAL WASTEWATER SYSTEM FUND

| | FY 2001/2002 ACTUAL | FY 2002/2003 ORIG. BUDGET | FY 2002/2003 EST. ACTUAL | VARIANCE- INCREASE (DECREASE) | ADOPTED FY 2003/2004 BUDGET | FY 2003/2004 % Change Increase (Decrease) |
|--|------------------------|------------------------------|-----------------------------|-------------------------------------|-----------------------------------|--|
| RESOURCES AVAILABLE | | | | | | |
| Revenues: | | | | | | |
| Charges for Services | \$ 10,400,376 | 10,418,294 | 9,537,704 | (880,590) | 11,137,587 | 7% |
| Miscellaneous Revenue | 320,045 | 250,500 | 151,088 | (99,412) | 125,500 | (50%) |
| <i>Total Revenues</i> | <u>10,720,421</u> | <u>10,668,794</u> | <u>9,688,792</u> | <u>(980,002)</u> | <u>11,263,087</u> | <u>6%</u> |
| Other Financial Resources: | | | | | | |
| Prior Year Operating Balance | (2,010,976) | (150,726) | (55,511) | 95,215 | 104,402 | (169%) |
| Transfer In | - | - | - | - | - | - |
| Reserve for Debt Service | - | - | - | - | - | - |
| Replacement Account | 942,296 | 1,148,568 | 1,148,568 | - | - | (100%) |
| <i>Total Other Financial Resources</i> | <u>(1,068,680)</u> | <u>997,842</u> | <u>1,093,057</u> | <u>95,215</u> | <u>104,402</u> | <u>(90%)</u> |
| <i>Total Resources Available</i> | <u>\$ 9,651,741</u> | <u>11,666,636</u> | <u>10,781,849</u> | <u>(884,787)</u> | <u>11,367,489</u> | <u>(3%)</u> |
| RESOURCES ALLOCATED | | | | | | |
| Expenses: | | | | | | |
| Salaries & Wages | \$ 1,614,808 | 1,696,706 | 1,587,421 | (109,285) | 1,676,156 | (1%) |
| Fringe Benefits | 504,012 | 639,177 | 592,592 | (46,585) | 774,582 | 21% |
| Services/Materials | 3,690,480 | 4,741,164 | 4,409,524 | (331,640) | 5,187,808 | 9% |
| Other Operating Expenditures | 1,078,064 | 1,354,416 | 1,318,298 | (36,118) | 1,432,076 | 6% |
| Non-Operating Expenditures | - | - | 1,053 | 1,053 | 2,089 | - |
| Capital Outlay | - | - | 8,000 | 8,000 | - | - |
| Debt Service | 6,320 | 793,733 | 371,855 | (421,878) | 669,245 | - |
| <i>Total Expenses</i> | <u>6,893,684</u> | <u>9,225,196</u> | <u>8,288,743</u> | <u>(936,453)</u> | <u>9,741,956</u> | <u>6%</u> |
| Other Financial Uses: | | | | | | |
| Year End Balance | (55,511) | - | 104,402 | 104,402 | 200,576 | - |
| Reserve for Debt Service | - | - | - | - | - | - |
| Replacement Capital | 1,665,000 | 2,441,440 | 2,388,704 | (52,736) | 1,000,000 | (59%) |
| Other Transfers Out | - | - | - | - | - | - |
| Replacement Account | 1,148,568 | - | - | - | 424,957 | - |
| <i>Total Other Financial Uses</i> | <u>2,758,057</u> | <u>2,441,440</u> | <u>2,493,106</u> | <u>51,666</u> | <u>1,625,533</u> | <u>(33%)</u> |
| <i>Total Resources Allocated</i> | <u>\$ 9,651,741</u> | <u>11,666,636</u> | <u>10,781,849</u> | <u>(884,787)</u> | <u>11,367,489</u> | <u>(3%)</u> |

